



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

BEVERLY EAVES PERDUE
GOVERNOR

ANDY WILLIS
STATE BUDGET DIRECTOR

November 7, 2011

MEMORANDUM

TO: Senators Brunsetter, Hunt and Stevens
Representatives Brubaker, Crawford, Dollar, Gillespie, and Johnson

FROM: Jennifer Hoffmann, Asst State Budget Officer for Infrastructure

SUBJECT: UNC Non-General Fund Capital Improvement Projects

Pursuant to Section 6.5. (d)(4), of Session Law 2011-145, the Office of State Budget and Management (OSBM) must consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of the Senate prior to any expenditure for a new capital improvement project not specifically authorized by the General Assembly.

The attached eight capital advance planning projects have been reviewed and approved by the Board of Governors of The University of North Carolina per G.S. 143C-8-12. Consistent with consultation requirement cited above, OSBM is submitting these non-General Fund capital projects to the House and Senate appropriations committees for their consideration.

cc: Andy Willis
David Brown
Senator Phil Berger
Representative Thom Tillis
Charles Perusse
Terrance Feravich
Mark Bondo
Andrea Poole
Denise Harb

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University Advance Planning Request: X
Project Title: Residence Hall Coordinator Apartment Upgrades New Capital Projects:
Project Cost: \$100,000
Source of Funds: Housing Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification:
This project will plan the renovation of all Residence Life Coordinator apartments in the ECU housing system with the exception of the apartments in Scott, College Hill Suites, and Belk Residence Hall.
2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only) N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed July 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Housing receipts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University

Advance Planning Request: X

Project Title: Fleming Residence Hall ADA Compliance

New Capital Projects:

Project Cost: \$25,000

Source of Funds: Housing Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification:

This project will plan, through programming, ADA improvements in Fleming Residence Hall. Improvements are expected to include access and circulation upgrades within restrooms and bedrooms.

2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only): N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by June 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Housing receipts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S. 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University Advance Planning Request: X
Project Title: Greene Residence Hall Asbestos Abatement New Capital Projects:
Project Cost: \$30,000
Source of Funds: Housing Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification:
This project will plan an asbestos abatement project in Greene Hall. Work is expected to include removal of asbestos ceiling and floor tile in student rooms and hallways, replacement of built-in furniture in student rooms, lighting and carpet replacement, wall repair, and repainting.
2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only): N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by May 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Housing receipts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University Advance Planning Request: X
Project Title: New Student Union & Health Sciences Student Services Building New Capital Projects:
Project Cost: \$1,000,000
Source of Funds: Mendenhall Student Center Student Activity Fee Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification:
This project would plan a new Student Union and 500-space parking structure on ECU's East Campus and a new Student Services Building on ECU's Health Science Campus.
2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only) N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by July 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Mendenhall Student Center Student Activity Fee receipts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University

Advance Planning Request: X

Project Title: 14th St. Parking Lot Improvements

New Capital Projects:

Project Cost: \$750,000

Source of Funds: Parking Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification: This project will plan the replacement of gravel lots along 14th St. with paved, surface parking lots that will include proper drainage and storm water management, site lighting, landscaping, irrigation, and emergency cameras and call boxes.
2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only) N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by May 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Parking receipts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University Advance Planning Request: X
Project Title: Belk Residence Hall Demolition and Replacement New Capital Projects: _____
Project Cost: \$3,000,000
Source of Funds: Housing Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification: This project will plan the demolition and replacement of the existing Belk Residence Hall (built 1966, 495-beds, 80,950 square feet, four stories).
2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only) N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by December 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Housing receipts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: East Carolina University Advance Planning Request: X
Project Title: Construction Research & Field Testing Laboratory (CRAFT Lab) New Capital Projects:
Project Cost: \$50,000
Source of Funds: Gifts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification:

The project will plan a facility expected to include an outdoor laboratory, facilities to store construction equipment, areas to perform asphalt and concrete testing, classroom and lab instruction space, small equipment and general storage, and standard building support areas and technologies. The complex shall also incorporate a 50 person covered seated viewing area for outdoor training and instruction; as well as, all the necessary site infrastructure and parking. The project responds to the Construction Industry requesting graduating students with more hands on equipment and testing analysis experience. This project will provide students vital learned experiences that will translate directly to the job task they will be asked to perform.

2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only): N/A
3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A
4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by April 2012.
5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A
6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A
7. An explanation of the means of financing: Gifts that will be budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).

New Capital Improvement Project
Consultation Required per Section 6.5.(d)(4) of S.L. 2011-145¹

Department/Institution: University of North Carolina at Chapel Hill Advance Planning Request: X

Project Title: HVAC and Window Replacement for Upper Quad Residence Halls New Capital Projects:

Project Cost: \$650,000

Source of Funds: Housing Receipts

For each advance planning project or capital construction project, please provide the following:

1. A detailed project description and justification:

This project will plan the replacement of the existing HVAC and window systems in Mangum, Ruffin, Manley, and Grimes Residence Halls. These building systems were last replaced in 1989 and this proposed update is expected to significantly improve the energy efficiency and indoor air quality in these 1920's era residence halls.

2. An estimate of acquisition, planning, design, site development, construction, contingency and other related costs (Answer for capital construction only): N/A

3. An estimated schedule of cash flow requirements over the life of the project (Answer for capital construction only): N/A

4. An estimated schedule for the completion of the project: Advance planning is expected to be completed by Spring 2012.

5. An estimate of maintenance and operating costs, including personnel, covering the first five years of operation (Answer for capital construction only): N/A

6. An estimate of revenues, if any, likely to be derived from the project, covering the first five years of operation (Answer for capital construction only): N/A

7. An explanation of the means of financing: Housing receipts that will budgeted for this purpose.

¹ Section 6.5(d)(4) of S.L. 2011-145 requires the Office of State Budget and Management (OSBM) to consult with the Appropriations Committee of the House of Representatives and the Appropriations/Base Budget Committee of Senate on all new advanced planning and capital improvement projects funded from gifts, grants, receipts, special funds, self-liquidating indebtedness, and other funds or any combination of funds for projects not specifically authorized by the General Assembly. This requirement includes projects authorized by the Board of Governors of the University of North Carolina. Each project must include a description for each proposed capital project as delineated in G.S 143C-8-6(e).